

**REVENUE BOND COVERAGE
ISSUED AS GENERAL OBLIGATION BONDS
LAST TEN FISCAL YEARS
December 31, 2000**

**CITY OF MINNEAPOLIS, MINNESOTA
Table 11
(Dollar Amounts Expressed in Thousands)**

MUNICIPAL PARKING BONDS

Fiscal Year	Gross Revenue (1)	Operating Expenses (2)	Debt Service Operating Transfers (3)	Net Revenue Available for Debt Service	Debt Service Requirements			
					Principal	Interest	Total	Coverage
1991	\$ 20,707	\$ 13,796	\$ 4,104	\$ 11,015	\$ 2,170	\$ 4,715	\$ 6,885	1.60
1992	22,038	16,906	3,044	8,176	3,185	3,952	7,137	1.15
1993	26,187	18,633	8,549	16,103	3,004	5,944	8,948	1.80
1994	29,954	19,315	7,375	18,014	3,447	7,403	10,850	1.66
1995	32,084	20,391	4,335	16,028	3,601	8,393	11,994	1.34
1996	34,629	25,053	9,462	19,038	3,975	7,920	11,895	1.60
1997	38,569	26,728	7,757	19,598	4,960	7,765	12,725	1.54
1998	43,964	28,331	8,384	24,017	5,980	6,729	12,709	1.89
1999	48,248	32,032	12,426	28,642	25,849	9,209	35,058	0.82
2000	52,746	29,936	11,508	34,318	(4) 24,765	10,949	35,714	0.96

(continued)

(1) Gross revenue includes interest income and non-operating income.

(2) Total expenses exclusive of depreciation.

(3) The Convention Center Related Facilities-Public Parking debt that is capitalized in the Municipal Parking Enterprise fund is financed on a 1 to 1 ratio using sales tax revenues transferred from the Convention Center Special Revenue fund.

(4) The principal and interest portion for 2000 reflects amounts of 17,056 and 1,106 respectively for a note to finance the 900 Nicollet Mall ramp.

(UNAUDITED)

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LAST TEN FISCAL YEARS
December 31, 2000**

**CITY OF MINNEAPOLIS, MINNESOTA
Table 11
(Continued)
(Dollar Amounts Expressed in Thousands)**

SEWER RENTAL BONDS								
Fiscal Year	Gross Revenue (1)	Operating Expenses (2)	Net Revenue Available for Debt Service	Debt Service Requirements				Coverage
				Principal	Interest	Total		
1991	\$ 34,292	\$ 33,429	\$ 863	\$ 992	\$ 879	\$ 1,871		0.46
1992	32,318	35,006	(2,688)	1,066	1,044	2,110		-1.27
1993	34,543	37,686	(3,143)	1,295	1,092	2,387		-1.32
1994	38,249	38,030	219	1,240	888	2,128		0.10
1995	40,953	39,521	1,432	1,235	861	2,096		0.68
1996	43,705	39,622	4,083	1,130	785	1,915		2.13
1997	45,867	39,991	5,876	1,345	747	2,092		2.81
1998	50,703	38,045	12,658	1,720	768	2,488		5.09
1999	51,493	36,546	14,947	6,685	1,598	8,283		1.80
2000	58,999	41,420	17,579	11,070	2,038	13,108		1.34

(1) Gross revenue includes interest income and non-operating income.

(2) Total expenses exclusive of depreciation.

(UNAUDITED)

REVENUE BOND COVERAGE
ISSUED AS GENERAL OBLIGATION BONDS
LAST TEN FISCAL YEARS
December 31, 2000

CITY OF MINNEAPOLIS, MINNESOTA
Table 11
(Continued)
(Dollar Amounts Expressed in Thousands)

WATER WORKS BONDS								
Fiscal Year	Gross Revenue (1)	Operating Expenses (2)	Net Revenue Available for Debt Service	Debt Service Requirements				Coverage
				Principal	Interest	Total		
1991	\$ 27,035	\$ 28,990	\$ (1,955)	\$ 1,465	\$ 489	\$ 1,954		-1.00
1992	30,444	29,020	1,424	1,476	849	2,325		0.61
1993	32,196	28,758	3,438	3,381	1,228	4,609		0.75
1994	35,096	26,521	8,575	2,201	852	3,053		2.81
1995	36,202	27,598	8,604	1,890	924	2,814		3.06
1996	39,336	28,615	10,721	1,810	775	2,585		4.15
1997	39,823	29,821	10,002	1,960	584	2,544		3.93
1998	44,865	31,946	12,919	2,210	552	2,762		4.68
1999	42,919	30,738	12,181	3,374	1,832	5,206		2.34
2000	50,567	33,428	17,139	6,091	2,281	8,372		2.05

(1) Gross revenue includes interest income and non-operating income.

(2) Total expenses exclusive of depreciation.

(UNAUDITED)